

COMPANY REGISTRATION NUMBER 04931485

121 CARE & MOBILITY LIMITED

ABBREVIATED ACCOUNTS

31 August 2016

BJS ACCOUNTANCY

66a St. Marys Grove

Seasalter

Kent

CT5 4AB

121 CARE & MOBILITY LIMITED
ABBREVIATED BALANCE SHEET
31 August 2016

		2016	2015
	Note	£	£
FIXED ASSETS	2		
Intangible assets		18,756	20,840
Tangible assets		15,811	5,426
		34,567	26,266
CURRENT ASSETS			
Stocks		31,388	33,764
Debtors		83,867	136,117
Cash at bank and in hand		42,803	20,793
		158,058	190,674
CREDITORS: Amounts falling due within one year		138,737	124,870
NET CURRENT ASSETS		19,321	65,804
TOTAL ASSETS LESS CURRENT LIABILITIES		53,888	92,070
CAPITAL AND RESERVES			
Called up equity share capital	3	100	100
Profit and loss account		53,788	91,970
SHAREHOLDERS' FUNDS		53,888	92,070

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 20 April 2017 , and are signed on their behalf by:

MJ Richardson Director

Company Registration Number: 04931485

121 CARE & MOBILITY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill-over the life of the asset

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment-20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. FIXED ASSETS

	Intangible		
	Assets	Tangible Assets	Total
	£	£	£
COST			
At 1 September 2015	23,400	11,856	35,256
Additions	—	15,656	15,656
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At 31 August 2016	23,400	27,512	50,912
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DEPRECIATION			
At 1 September 2015	2,560	6,430	8,990
Charge for year	2,084	5,271	7,355
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At 31 August 2016	4,644	11,701	16,345
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NET BOOK VALUE			
At 31 August 2016	18,756	15,811	34,567
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At 31 August 2015	20,840	5,426	26,266
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3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 1 each	100	100	100	100
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